

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA

In re Teberio Properties LLC

Case No. 5:18-BK-04214-JJT

Reporting Period: April 1 - April 30, 2019

MONTHLY OPERATING REPORT
 File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

 Signature of Debtor

 Date

 Signature of Joint Debtor

 Date

 Signature of Authorized Individual*
 Linda Teberio, Managing Member

 5/18/2019
 Date

 Linda Teberio
 Printed Name of Authorized Individual

 Managing Member
 Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

MOR

(04/07)

Debtor

Reporting Period: April 1 - April 30, 2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	322				322	322	16,676	16,676
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER RENTAL INCOME	13,055				13,055	13,055	96,670	96,670
TRANSFERS (FROM DIP ACCTS)								
Transfer from 3 rd party	7,291				7,291	7,291	24,827	24,827
TOTAL RECEIPTS	19,268				19,268	19,268	121,497	121,497
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES	600				600	600	600	600
License Fee								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE	3,200				3,200	3,200	18,774	18,774
ADMINISTRATIVE	639				639	639	3,948	3,948
SELLING								
OTHER (ATTACH LIST)								
ALLOCATED LOAN PAYMENTS TO ESSA /NBT BANK	5,784				5,784	5,784	34,074	34,074
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
UTILITIES	4,841				4,841	4,841	34,004	34,004
REPAIRS	1,419				1,419	1,419	7,660	7,660
SUPPLIES/AUTO EXPENSE/COSTS	3,538				3,538	3,538	16,930	16,930
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES	325				325	325	650	650
COURT COSTS								
TOTAL DISBURSEMENTS	20,346				20,346	20,346	116,640	116,640
NET CASH FLOW	0				0	0	4,857	4,857
(RECEIPTS LESS (DISBURSEMENTS))								
CASH - END OF MONTH	500							

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$20,346
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$20,346

FORM MOR-1

(04/07)

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Month	Cumulative Filing to Date
REVENUES		
Gross Revenues	13,055	96,670
Transfer from 3 rd party	7,291	24,827
Net Revenue	19,268	121,497
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense/ Supplies	3,538	16,930
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance	3,200	18,774
Management Fees/Bonuses		
Office Expense/	639	3,949
Pension & Profit-Sharing Plans		
Repairs and Maintenance	1,419	7,660
Rent and Lease Expense		
Salarics/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other License Fee	600	600
Travel and Entertainment		
Utilities	4,841	34,004
Other (attach schedule); MORTGAGE LOAN PAYMENT TO ESSA/NBT BANK	5,784	34,074
Total Operating Expenses Before Depreciation	19,258	116,991
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	0	4,506
OTHER INCOME AND EXPENSES		
Other Income Transfer from Third Party		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees	325	650
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	0	3,856

*"Insider" is defined in 11 U.S.C. Section 101(31).

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	2,500	0
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	2,500	0
PROPERTY AND EQUIPMENT		
Real Property and Improvements	1,030,000	1,030,000
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leaschold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	1,030,000	1,030,000
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	\$	\$
TOTAL ASSETS	1,032,500	1,030,000

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable	931,586	931,586
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	\$931,586	\$931,586
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	Uncertain due to allocation of blanket mortgage loan	
Priority Debt		
TOTAL PRE-PETITION LIABILITIES	\$	\$
TOTAL LIABILITIES	\$ Uncertain due to allocation of blanket mortgage loan	\$
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$	\$
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 100,914	\$98,414

In re: Teberio Properties LLC
Debtor

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BALANCE SHEET - continuation sheet

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Debtor

Reporting Period: April 1 - April 30, 2019

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	N/A					
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

* "Insider" is defined in 11 U.S.C. Section 101(31).

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	
Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	N/A	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

ASSETS	Month	Month
Cash (Unrestricted)	2,500	2,500
Cash (Restricted)		
Accounts Receivable (Net)		
Inventory		
Notes Receivable		
Prepaid Expenses		
Other (Attach List)		
Total Current Assets		
Property, Plant & Equipment		
Real Property & Improvements	1,030,000	1,030,000
Machinery & Equipment		
Furniture, fixtures & Office Equipment		
Vehicles		
Leasehold Improvements		
Less: Accumulated Depreciation/Depletion		
Total Property, Plant & Equipment		
Due from Affiliates & Insiders		
Other (Attach List)		
Total Assets	1,032,500	1,032,500
Liabilities Not Subject to Compromise (Postpetition Liabilities)		
Accounts Payable		
Taxes Payable		
Notes Payable	931,586	931,586
Professional Fees		
Secured Debt		
Due to Affiliates & Insiders		
Other (Attach List)		
Total Postpetition Liabilities	931.586	931.586
Liabilities Subject to Compromise (Pre-petition Liabilities)		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan		
Other (Attach List) - Per Plan		
Total Pre-petition Liabilities		
Total Liabilities		
Equity		
Common Stock		
Retained Earnings (Deficit)		
Total Equity (Deficit)		
Total Liabilities & Owners' Equity	100,914	100,914



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TEBERIO PROPERTIES LLC
60 SHADY TREE DR
MOUNTAIN TOP PA 18707-1555

At Your Service

	Customer Service	1.800.NBT.BANK (1.800.628.2265)
	Website	nbtbank.com
	Loan Payment Address	P.O. Box 149 Canajoharie, NY 13317
	Email Address	customerservice@nbtbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXXX8302	\$481.35

FREE BUSINESS CHECKING - XXXXXXXXX8302

Account Summary

Date	Description	Amount
04/01/2019	Beginning Balance	\$322.36
	63 - Checks / Debits	\$20,836.63
	7 + Deposits / Credits	\$20,995.62
04/30/2019	Ending Balance	\$481.35

Account Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2019	DEPOSIT		\$2,580.00	\$2,902.36
04/03/2019	InstaMed GEISINGER LINDA TEBERIO	\$950.00 <i>1</i>		\$1,952.36
04/03/2019	ATT Payment LINDA TEBERIO	\$375.00 <i>1</i>		\$1,577.36
04/04/2019	DEPOSIT		\$3,350.00	\$4,927.36
04/04/2019	EFT PUR MONRO 040319 MONRO 00001 WILKES BARRE PA 000001	\$66.67 <i>A</i>		\$4,860.69
04/04/2019	EFT POS AMAZON.COM 040419 AMAZON.COM SEATTLE WA 733857	\$53.81 <i>S</i>		\$4,806.88
04/04/2019	EFT PUR TURKEY HIL 040319 TURKEY HILL #0259 WILKES BARRE PA 005489	\$44.75 <i>G</i>		\$4,762.13
04/05/2019	DEPOSIT		\$4,555.00	\$9,317.13
04/05/2019	AMERICAN-WATER UTIL-PMNT CP TEBERIO *PROPERTIES	\$325.07 <i>V</i>		\$8,992.06



Member FDIC



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FREE BUSINESS CHECKING - XXXXXXXXX8302 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
04/05/2019	AMERICAN-WATER UTIL-PMNT LINDA *TEBERIO	\$207.33 ✓		\$8,784.73
04/05/2019	AMERICAN-WATER UTIL-PMNT CP TEBERIO PROPERTIES	\$186.74 ✓		\$8,597.99
04/05/2019	AMERICAN-WATER UTIL-PMNT LINDA *TEBERIO	\$105.65 ✓		\$8,492.34
04/05/2019	EFT PUR TURKEY HIL 040419 TURKEY HILL #0192 KINGSTON PA 040951	\$58.64 G		\$8,433.70
04/05/2019	EFT POS AMAZON.COM 040419 AMAZON.COM SEATTLE WA 000009	\$55.10 S		\$8,378.60
04/05/2019	EFT POS AMAZON.COM 040419 AMAZON.COM SEATTLE WA 676205	\$15.35 S		\$8,363.25
04/08/2019	DEPOSIT		\$695.00	\$9,058.25
04/08/2019	EFT PUR TURKEY HIL 040519 TURKEY HILL #0270 MOUNTAIN TOP PA 097268	\$64.54 G		\$8,993.71
04/09/2019	UGI UTILITIES, I UGI TEBERIO PROPERTIES NBT	\$350.00 J		\$8,643.71
04/09/2019	CHECK #105	\$325.00 J		\$8,318.71
04/09/2019	UGI UTILITIES, I UGI TEBERIO PROPERTIES	\$180.00 J		\$8,138.71
04/09/2019	UGI UTILITIES, I UGI TEBERIO PROPERTIES NBT	\$175.00 J		\$7,963.71
04/09/2019	UGI UTILITIES, I UGI TEBERIO PROPERTIES NBT	\$150.00 J		\$7,813.71
04/09/2019	UGI UTILITIES, I UGI TEBERIO PROPERTIES NBT	\$150.00 J		\$7,663.71
04/09/2019	UGI UTILITIES, I UGI TEBERIO PROPERTIES	\$105.00 J		\$7,558.71
04/09/2019	UGI UTILITIES, I UGI TEBERIO PROPERTIES	\$50.00 J		\$7,508.71
04/09/2019	EFT PUR WALTERS HA 040819 WALTERS HARDWARE 3 WILKES BARRE PA 048574	\$14.83 R		\$7,493.88
04/10/2019	EFT POS AMAZON.COM 040919 AMAZON.COM SEATTLE WA 455912	\$273.96 G		\$7,219.92
04/11/2019	EFT RTN AMAZON.COM 041119 AMAZON.COM SEATTLE WA 346097		\$19.91	\$7,239.83
04/11/2019	CHECK #109	\$4,346.00 ✓		\$2,893.83
04/11/2019	EFT POS AMAZON.COM 041019 AMAZON.COM	\$87.06 S		\$2,806.77



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FREE BUSINESS CHECKING - XXXXXXXXX8302 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
	SEATTLE WA 000006			
04/11/2019	EFT PUR TURKEY HIL 041019 TURKEY HILL #0270	\$72.03	C	\$2,734.74
	MOUNTAIN TOP PA 030783			
04/11/2019	EFT POS AMAZON.COM 041119 AMAZON.COM	\$28.99	S	\$2,705.75
	SEATTLE WA 315972			
04/12/2019	DEPOSIT			
04/12/2019	DELL PREFERRED ONLINE PMT CKF196486899NEG JOHN TEBERIO	\$122.00	A	\$12,322.32
				\$12,200.32
04/12/2019	EFT POS AMAZON.COM 041119 AMAZON.COM	\$19.91	S	\$12,180.41
	SEATTLE WA 000007			
04/15/2019	CHECK #110	\$404.36	V F	\$11,776.05
04/15/2019	EFT PUR TURKEY HIL 041319 TURKEY HILL #0270	\$72.03	C	\$11,704.02
	MOUNTAIN TOP PA 029849			
04/15/2019	EFT PUR MONRO 041319 MONRO 00001	\$58.18	C L	\$11,645.84
	WILKES BARRE PA 000005			
04/15/2019	EFT PUR CARONE'S M 041319 CARONE'S MARKET	\$29.45	S	\$11,616.39
	MOUNTAIN TOP PA 056420			
04/16/2019	CHECK #108	\$721.52	U	\$10,894.87
04/16/2019	CAPITAL ONE CRCARDPMT 910530180028669 TEBERIO LINDA	\$125.00	S	\$10,769.87
04/16/2019	EFT PUR TURKEY HIL 041519 TURKEY HILL #0270	\$60.15	C	\$10,709.72
	MOUNTAIN TOP PA 064508			
04/17/2019	EFT PUR TURKEY HIL 041619 TURKEY HILL #0259	\$54.75	C	\$10,654.97
	WILKES BARRE PA 042320			
04/17/2019	EFT PUR DLX FOR SM 041719 DLX FOR SMALLBUSINE 800-865-1913 MN 045868	\$44.80	S	\$10,610.17
04/18/2019	EFT PUR THE HOME D 041719 THE HOME DEPOT 4122	\$516.31	R	\$10,093.86
	WILKES-BARRE PA 002643			
04/18/2019	CAPITAL ONE ONLINE PMT 910739910433881 TEBERIOJOHN	\$200.00	S	\$9,893.86
04/19/2019	UGI UTILITIES, I UGI TEBERIO PROPERTIES NBT	\$900.00	V	\$8,993.86
04/19/2019	CAPITAL ONE CRCARDPMT	\$50.00	S	\$8,943.86



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FREE BUSINESS CHECKING - XXXXXXXXX8302 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
	910830180016868			
	TEBERIOJOHN			
04/19/2019	EFT PUR LOWES #024 041819 LOWES #02412*	\$15.96 <i>R</i>		\$8,927.90
	EDWARDSVILLE PA 089846			
04/22/2019	NWEDI-933914193 EDI PYMNTS Teberio Propert	\$1,882.12 <i>I</i>		\$7,045.78
04/22/2019	HOME DEPOT AUTO PYMT LINDA A TEBERIO	\$82.00 <i>R</i>		\$6,963.78
04/22/2019	EFT PUR GEICO *AU 042019 GEICO *AUTO 800-841-3000 DC 032077	\$359.42 <i>I</i>		\$6,604.36
04/22/2019	EFT PUR TURKEY HIL 041919 TURKEY HILL #0270	\$72.03 <i>G</i>		\$6,532.33
	MOUNTAIN TOP PA 080899			
04/22/2019	EFT PUR TURKEY HIL 042119 TURKEY HILL #0270	\$55.90 <i>G</i>		\$6,476.43
	MOUNTAIN TOP PA 049982			
04/22/2019	EFT PUR THE HOME D 041919 THE HOME DEPOT #412	\$11.64 <i>R</i>		\$6,464.79
	WILKES-BARRE PA 062860			
04/23/2019	ALLY ALLY PAYMT 628921274529011	\$887.76 <i>C</i>		\$5,577.03
	TEBERIO PROPERTIES			
04/23/2019	WEB XFER TO DDA 007009378280	\$600.00		\$4,977.03
04/24/2019	CHECK #112	\$557.55 <i>C</i> <i>A</i>		\$4,419.48
04/24/2019	CHECK #111	\$508.22 <i>C</i>		\$3,911.26
04/25/2019	EFT RTN LOWES #024 042419 LOWES #02412*		\$179.14	\$4,090.40
	EDWARDSVILLE PA 007720			
04/25/2019	EFT PUR LOWES #024 042419 LOWES #02412*	\$216.22 <i>A</i>		\$3,874.18
	EDWARDSVILLE PA 007681			
04/25/2019	EFT PUR LOWES #006 042419 LOWES #00652*	\$179.14		\$3,695.04
	WILKES BARRE PA 039425			
04/25/2019	EFT PUR TURKEY HIL 042419 TURKEY HILL #0259	\$64.03 <i>C</i>		\$3,631.01
	WILKES BARRE PA 043159			
04/25/2019	EFT PUR TURKEY HIL 042419 TURKEY HILL #0259	\$63.66 <i>G</i>		\$3,567.35
	WILKES BARRE PA 043161			
04/26/2019	CHECK #106	\$600.00 <i>W</i>		\$2,967.35
04/26/2019	EFT PUR VALLEY POW 042419 VALLEY POWER EQUIPM	\$19.44 <i>S</i>		\$2,947.91
	WILKES BARRE PA 055120			



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FREE BUSINESS CHECKING - XXXXXXXXX8302 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
04/29/2019	BEST BUY AUTO PYMT JOHN TEBERIO	\$56.00	A	\$2,891.91
04/29/2019	CHECK #113	\$1,984.00		\$907.91
04/29/2019	CHECK #114	\$350.00		\$557.91
04/29/2019	EFT PUR TURKEY HIL 042619 TURKEY HILL #0157 WILKES BARRE PA 026430	\$76.56	G	\$481.35

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
105	04/09/2019	\$325.00	109	04/11/2019	\$4,346.00	112	04/24/2019	\$557.55
106	04/26/2019	\$600.00	110	04/15/2019	\$404.36	113	04/29/2019	\$1,984.00
108*	04/16/2019	\$721.52	111	04/24/2019	\$508.22	114	04/29/2019	\$350.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/31/2019	\$322.36	04/10/2019	\$7,219.92	04/19/2019	\$8,927.90
04/01/2019	\$2,902.36	04/11/2019	\$2,705.75	04/22/2019	\$6,464.79
04/03/2019	\$1,577.36	04/12/2019	\$12,180.41	04/23/2019	\$4,977.03
04/04/2019	\$4,762.13	04/15/2019	\$11,616.39	04/24/2019	\$3,911.26
04/05/2019	\$8,363.25	04/16/2019	\$10,709.72	04/25/2019	\$3,567.35
04/08/2019	\$8,993.71	04/17/2019	\$10,610.17	04/26/2019	\$2,947.91
04/09/2019	\$7,493.88	04/18/2019	\$9,893.86	04/29/2019	\$481.35

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

